

DR-2 Disclosure Summary Page**DR-2**

Citizens For Rick LaMere		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2011	
County:	Jones	Adjusted Due Date		
District:	0	Filed Date	10/19/2011 9:53:41 AM	
Committee Code:	18784	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2011	Candidate Name:	LaMere Jr., Richard	

Treasurer

Last Name:	Haefner	First Name:	Dennis	MI:	
Address:	17242 Newport Road				
City:	Anamosa	State:	IA	Zip Code:	52205
				Phone:	319-484-2232
E-Mail:	dh@dennishaefner.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$5,684.44
Schedule A: Cash Contributions Total	\$925.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,609.44
Schedule B: Expenditure Total	\$4,781.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,828.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens For Rick LaMere		Status:		Filed
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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/28/2011	Check #	Corpstein, Joe & Julie 9683 212th Avenue Anamosa, IA 52205	None	\$925.00	

Total Regular Contributions	\$925.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$925.00

Schedule B: Expenditures

Sch-B

Citizens For Rick LaMere		Status: Filed	
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Committee Code:	18784	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2011	Check # 1010	Mailing Services, Inc. 950 Capital Drive SW Cedar Rapids, IA 52404	Printing & Reproduction	\$215.00
Printing campaign flyers. Invoice #41740				
9/28/2011	Check # 1011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Debt Forgiven	\$3,170.20
One check for debt from previous quarter.				
10/4/2011	Check # 1017	LaMere, Dawn 13639 Violet Road Anamosa, IA 52205	Gifts or Meals for Volunteers	\$108.48
McOttos pizza for campaign workers on election night, Oct 4, 2011.				
10/4/2011	Check # 1014	Miller, Jan 17938 County Road X-31 Anamosa, IA 52205	Campaign Merchandise	\$332.77
LaMere For Sheriff T-Shirts for campaign workers at the Pumpkinfest Parade in Anamosa on Oct.1st.				
10/4/2011	Check # 1013	Zio John's Spaghetti House Chamber Drive Anamosa, IA 52205	Fundraiser Food	\$353.90
Paid debt from previous quarter. Food expense for fundraiser at Anamosa National Motorcycle Museum.				
10/5/2011	Check # 1019	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Merchandise	\$45.38
Walmart bill for balloons used at Pumpkinfest Booth on Oct.1st. Issued one check.				
10/5/2011	Check # 1019	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Merchandise	\$3.21
Target bill for Balloons used at Pumpkinfest booth on Oct. 1st. Issued one check.				
10/5/2011	Check # 1019	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Postage, Shipping, Delivery	\$30.80
Anamosa Post Office. Stamps for Thank You Notes. Issued one check.				
10/5/2011	Check # Unitemized	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Miscellaneous or Unitemized	\$152.58
US Cellular bill for campaign calls. Issued one check.				
10/5/2011	Check # Unitemized	Maricopa County Sheriff's Youth Assistance Foundation 3325 W. Durango Phoenix, AZ 85009	Miscellaneous or Unitemized	\$369.10

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Cost of Pink Underwear sold at Fundraiser on 9/17/11 at Spaghetti Dinner at the Anamosa National Motorcycle Museum.				

Total Amount	\$4,781.42
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